

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
Telephone: (916) 323-5079

WEBSITE ADDRESS:
<http://ag.ca.gov/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
THRIFT STORE OPERATIONS
ANNUAL FINANCIAL REPORT FOR 2004
(California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

413

TVI, INC.
11400 SE 6TH STREET STE 220
BELLEVUE, WA 98004

Name and Address of Charitable Organization:

CT No. 2043 F.E.I.N. No. _____

United Cerebral Palsy of SD

Name of charity
8525 Gibbs. #100

Address of charity
San Diego, CA 92123

City, State, and ZIP code of charity

Retail Sales

held (on) (from)

Jan 4, 2004 to Jan 1, 2004

(Date or dates must be shown)

1. REVENUE

- A. Store Sales
B. Rag Sales
C. Miscellaneous Income
D. TOTAL REVENUE

1020321

21557

A.
B.
C.

1041878

2. STORE EXPENSES:

- A. Salaries - Store Management
B. Salaries - Employees
C. Payroll taxes
D. Employee benefits
E. Truck Expense
F. Advertising
G. Insurance
H. Telephone
I. Rent
J. Utilities
K. Sales Tax
L. Office Expense
M. Depreciation
N. Leasehold Improvements (Amortized)
O. Solicitation and Pick Up Expense
P. Other Expenses. (Attach a Schedule)
Q. TOTAL EXPENSES

60004

274906

38058

94897

5309

12050

1942

6907

115109

24355

570

7774

218644

A.
B.
C.
D.
E.
F.
G.
H.
I.
J.
K.
L.
M.
N.
O.
P.

860525

NOTE: BASED ON YOUR CONTRACT/AGREEMENT, PLEASE COMPLETE LINES 3 AND 4 OR LINES 5, 6, AND 7.

3. COST OF GOODS PURCHASED FROM CHARITY (Distribution or net to charitable organization)

Volume of soft goods purchased in 100 cubic feet: 726

242042

4. AMOUNT RETAINED BY COMMERCIAL FUNDRAISER (Line 1D minus Line 2Q minus Line 3)

(60689)

5. NET INCOME (lines 1D minus 2Q)

6. MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUNDRAISER

- A. Volume of soft goods received from charitable solicitation and pick up in 100 cubic feet: _____

7. NET DISTRIBUTION TO CHARITY (Line 5 minus 6)

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8. a. Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control, directly or indirectly, the charitable organization for which commercial fundraiser has contract to solicit?

☐ Yes If "yes," complete the following: ☒ No

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 8(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

DAWN JOHNSON CONTROLLER 2/25/05
Printed Name Title Date

Organization for verification:
Daniel Alessio 2/10/05
Printed Name Title Date
DAVID S. CARLUCCI EX. DIR. 2/11/05
Printed Name Title Date

TVI, Inc.
Store 030 - Huntington Beach
Attachment to CA Form ct-2TCF
For the Year Ended Januaray 1, 2005

Closed store 7/25/04

Line 2P, Other Expenses:

Disposal service	22,754
Supplies	15,722
Repairs and maintenance	18,346
Floor Cleaning	7,889
Postage and delivery	1,304
Bank charges	10,559
Travel, meals, ent & relocation	4,895
Relocation	
NSF Checks	872
Cash over/short	87
Uninsured loss	1,122
Software and IT expenses	97
Security	595
Employee functions	1,520
Miscellaneous	46
Legal and Accounting	1,457
Sales and PPT	(570)
Non Local Used and Freight & Demurrage	60,922
Overhead allocations	66,273
Depreciation	
Training	5,633
Labels	(315)
Labels Freight	(564)
Total other expenses	<u>218,644</u>